

REQUEST/RECOMMENDATION COMPARISON SUMMARY

770 Water Commission

Bill#: SB2020

Date: 12/23/2014

Time: 13:27:34

Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
By Major Program								
Administrative and Support Services	3,075,777	4,815,977	730,517	15.2%	5,546,494	1,094,411	22.7%	5,910,388
Water and Atmospheric Resources	306,708,334	854,775,934	562,779,570	65.8%	1,417,555,504	566,137,526	66.2%	1,420,913,460
Total Major Programs	309,784,111	859,591,911	563,510,087	65.6%	1,423,101,998	567,231,937	66.0%	1,426,823,848
Accrued Leave Payments	0	325,774	(325,774)	(100.0%)	0	0	0.0%	0
Grants - Local Cost Share	10,868	0	0	0.0%	0	0	0.0%	0
Administrative and Support Services	3,075,777	4,761,665	784,829	16.5%	5,546,494	1,148,723	24.1%	5,910,388
Water and Atmospheric Resources	299,425,693	854,504,472	563,051,032	65.9%	1,417,555,504	566,408,988	66.3%	1,420,913,460
Federal Stimulus Funds 2009	7,271,773	0	0	0.0%	0	0	0.0%	0
Total Line Items	309,784,111	859,591,911	563,510,087	65.6%	1,423,101,998	567,231,937	66.0%	1,426,823,848
By Funding Source								
General Fund	14,253,825	0	0	0.0%	0	0	0.0%	0
Federal Funds	23,244,971	37,310,283	(21,715,425)	(58.2%)	15,594,858	(21,658,703)	(58.1%)	15,651,580
Special Funds	272,285,315	822,281,628	585,225,512	71.2%	1,407,507,140	588,890,640	71.6%	1,411,172,268
Total Funding Source	309,784,111	859,591,911	563,510,087	65.6%	1,423,101,998	567,231,937	66.0%	1,426,823,848
Total FTE	87.00	90.00	0.00	0.0%	90.00	10.00	11.1%	100.00

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Accrued Leave Payments								
Salaries - Permanent	0	271,478	(271,478)	(100.0%)	0	(271,478)	(100.0%)	0
Fringe Benefits	0	54,296	(54,296)	(100.0%)	0	(54,296)	(100.0%)	0
Total	0	325,774	(325,774)	(100.0%)	0	(325,774)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	325,774	(325,774)	(100.0%)	0	(325,774)	(100.0%)	0
Total	0	325,774	(325,774)	(100.0%)	0	(325,774)	(100.0%)	0
Grants - Local Cost Share								
Grants, Benefits & Claims	10,868	0	0	0.0%	0	0	0.0%	0
Total	10,868	0	0	0.0%	0	0	0.0%	0
Grants - Local Cost Share								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	10,868	0	0	0.0%	0	0	0.0%	0
Total	10,868	0	0	0.0%	0	0	0.0%	0
Administrative and Support Services								
Salaries - Permanent	1,466,499	1,766,182	141,682	8.0%	1,907,864	141,682	8.0%	1,907,864
Health Increase	0	0	0	0.0%	0	51,815	100.0%	51,815
Retirement Increase	0	0	0	0.0%	0	14,068	100.0%	14,068
Salary Budget Adjustment	0	0	0	0.0%	0	162,351	100.0%	162,351
Salaries - Other	0	0	154,017	100.0%	154,017	154,017	100.0%	154,017
Temporary Salaries	0	32,800	(17,800)	(54.3%)	15,000	(17,800)	(54.3%)	15,000
Overtime	2,100	1,090	(1,090)	(100.0%)	0	(1,090)	(100.0%)	0
Fringe Benefits	497,630	637,627	24,808	3.9%	662,435	24,808	3.9%	662,435
Travel	54,506	111,517	33,483	30.0%	145,000	33,483	30.0%	145,000
Supplies - IT Software	94,431	213,946	11,054	5.2%	225,000	11,054	5.2%	225,000
Supply/Material-Professional	4,968	5,500	0	0.0%	5,500	0	0.0%	5,500
Bldg, Ground, Maintenance	628	1,000	0	0.0%	1,000	0	0.0%	1,000
Miscellaneous Supplies	580	2,500	0	0.0%	2,500	0	0.0%	2,500
Office Supplies	21,534	25,000	0	0.0%	25,000	0	0.0%	25,000
Postage	32,795	35,000	0	0.0%	35,000	0	0.0%	35,000
Printing	5,525	10,000	0	0.0%	10,000	0	0.0%	10,000
IT Equip Under \$5,000	210,166	210,737	19,763	9.4%	230,500	19,763	9.4%	230,500
Other Equip Under \$5,000	105	45,000	(10,000)	(22.2%)	35,000	(10,000)	(22.2%)	35,000

REQUEST/RECOMMENDATION COMPARISON DETAIL
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Biennium: 2015-2017

Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Office Equip & Furn Supplies	11,397	9,263	10,737	115.9%	20,000	10,737	115.9%	20,000
Utilities	20,970	40,000	0	0.0%	40,000	0	0.0%	40,000
Insurance	29,771	42,500	0	0.0%	42,500	0	0.0%	42,500
Rentals/Leases-Equip & Other	3,469	5,000	0	0.0%	5,000	0	0.0%	5,000
Rentals/Leases - Bldg/Land	60,896	467,124	(92,124)	(19.7%)	375,000	(92,124)	(19.7%)	375,000
Repairs	57,256	33,664	26,336	78.2%	60,000	26,336	78.2%	60,000
Salary Increase	0	0	0	0.0%	0	114,052	100.0%	114,052
Benefit Increase	0	0	0	0.0%	0	21,608	100.0%	21,608
IT - Data Processing	195,521	248,022	85,825	34.6%	333,847	85,825	34.6%	333,847
IT - Communications	86,004	103,917	26,414	25.4%	130,331	26,414	25.4%	130,331
Professional Development	78,032	125,000	0	0.0%	125,000	0	0.0%	125,000
Operating Fees and Services	19,984	35,000	250,000	714.3%	285,000	250,000	714.3%	285,000
Fees - Professional Services	15,242	393,581	122,419	31.1%	516,000	122,419	31.1%	516,000
IT Equip/Sftware Over \$5000	5,768	25,695	(695)	(2.7%)	25,000	(695)	(2.7%)	25,000
Transfers Out	100,000	135,000	0	0.0%	135,000	0	0.0%	135,000
Total	3,075,777	4,761,665	784,829	16.5%	5,546,494	1,148,723	24.1%	5,910,388

Administrative and Support Services

General Fund	2,917,381	0	0	0.0%	0	0	0.0%	0
Federal Funds	158,396	148,000	(20,000)	(13.5%)	128,000	(13,636)	(9.2%)	134,364
Special Funds	0	4,613,665	804,829	17.4%	5,418,494	1,162,359	25.2%	5,776,024
Total	3,075,777	4,761,665	784,829	16.5%	5,546,494	1,148,723	24.1%	5,910,388

Water and Atmospheric Resources

Salaries - Permanent	8,425,472	9,937,679	92,647	0.9%	10,030,326	1,601,935	16.1%	11,539,614
Health Increase	0	0	0	0.0%	0	379,964	100.0%	379,964
Retirement Increase	0	0	0	0.0%	0	86,497	100.0%	86,497
Salaries - Other	0	0	697,242	100.0%	697,242	697,242	100.0%	697,242
Temporary Salaries	363,513	461,223	43,767	9.5%	504,990	43,767	9.5%	504,990
Overtime	190,753	196,064	22,748	11.6%	218,812	22,748	11.6%	218,812
Fringe Benefits	3,076,483	3,990,797	(15,136)	(0.4%)	3,975,661	526,283	13.2%	4,517,080
Travel	966,226	1,241,073	179,956	14.5%	1,421,029	179,956	14.5%	1,421,029
Supplies - IT Software	1,094	2,500	0	0.0%	2,500	0	0.0%	2,500
Supply/Material-Professional	282,380	391,667	131,523	33.6%	523,190	131,523	33.6%	523,190
Food and Clothing	2,134	5,000	0	0.0%	5,000	0	0.0%	5,000
Bldg, Ground, Maintenance	161,598	125,366	228,134	182.0%	353,500	228,134	182.0%	353,500
Miscellaneous Supplies	509,787	91,900	0	0.0%	91,900	0	0.0%	91,900
Office Supplies	3,563	11,500	0	0.0%	11,500	0	0.0%	11,500
Postage	6,226	10,000	0	0.0%	10,000	0	0.0%	10,000
Printing	11,694	41,780	0	0.0%	41,780	0	0.0%	41,780

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			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
IT Equip Under \$5,000	15,206	30,000	0	0.0%	30,000	0	0.0%	30,000
Other Equip Under \$5,000	56,838	27,006	213,994	792.4%	241,000	213,994	792.4%	241,000
Office Equip & Furn Supplies	26,982	36,500	0	0.0%	36,500	0	0.0%	36,500
Utilities	5,308,938	8,662,071	18,629	0.2%	8,680,700	18,629	0.2%	8,680,700
Insurance	8,326	22,300	0	0.0%	22,300	0	0.0%	22,300
Rentals/Leases-Equip & Other	3,045	88,728	(32,528)	(36.7%)	56,200	(32,528)	(36.7%)	56,200
Rentals/Leases - Bldg/Land	35,384	58,000	0	0.0%	58,000	0	0.0%	58,000
Repairs	1,635,549	1,529,500	0	0.0%	1,529,500	0	0.0%	1,529,500
Salary Increase	0	0	0	0.0%	0	701,182	100.0%	701,182
Benefit Increase	0	0	0	0.0%	0	139,606	100.0%	139,606
IT - Communications	54,560	29,603	24,897	84.1%	54,500	24,897	84.1%	54,500
IT Contractual Svcs and Rprs	158	0	0	0.0%	0	0	0.0%	0
Professional Development	89,761	111,000	0	0.0%	111,000	0	0.0%	111,000
Operating Fees and Services	206,260	371,075	0	0.0%	371,075	0	0.0%	371,075
Fees - Professional Services	19,070,809	32,669,700	10,605,409	32.5%	43,275,109	10,605,409	32.5%	43,275,109
Other Capital Payments	116,206,777	264,007,281	(68,725,647)	(26.0%)	195,281,634	(68,725,647)	(26.0%)	195,281,634
Equipment Over \$5000	61,877	313,200	289,300	92.4%	602,500	289,300	92.4%	602,500
IT Equip/Sftware Over \$5000	0	23,000	(8,000)	(34.8%)	15,000	(8,000)	(34.8%)	15,000
Grants, Benefits & Claims	141,609,904	524,656,027	524,542,029	100.0%	1,049,198,056	524,542,029	100.0%	1,049,198,056
Transfers Out	1,034,396	5,362,932	94,742,068	1,766.6%	100,105,000	94,742,068	1,766.6%	100,105,000
Total	299,425,693	854,504,472	563,051,032	65.9%	1,417,555,504	566,408,988	66.3%	1,420,913,460

Water and Atmospheric Resources

General Fund	11,336,444	0	0	0.0%	0	0	0.0%	0
Federal Funds	15,814,802	37,162,283	(21,695,425)	(58.4%)	15,466,858	(21,645,067)	(58.2%)	15,517,216
Special Funds	272,274,447	817,342,189	584,746,457	71.5%	1,402,088,646	588,054,055	71.9%	1,405,396,244
Total	299,425,693	854,504,472	563,051,032	65.9%	1,417,555,504	566,408,988	66.3%	1,420,913,460

Federal Stimulus Funds 2009

Fees - Professional Services	240,941	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	7,030,832	0	0	0.0%	0	0	0.0%	0
Total	7,271,773	0	0	0.0%	0	0	0.0%	0

Federal Stimulus Funds 2009

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	7,271,773	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	7,271,773	0	0	0.0%	0	0	0.0%	0

REQUEST/RECOMMENDATION COMPARISON DETAIL

770 Water Commission

Bill#: SB2020

Date: 12/23/2014

Biennium: 2015-2017

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Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total Expenditures	309,784,111	859,591,911	563,510,087	65.6%	1,423,101,998	567,231,937	66.0%	1,426,823,848
Funding Sources								
General Fund								
Total	14,253,825	0	0	0.0%	0	0	0.0%	0
Federal Funds								
State Dam Safety Grant Program	172,927	164,471	67,225	40.9%	231,696	67,225	40.9%	231,696
Southwest Pipeline	18,595,809	16,000,000	(11,000,000)	(68.8%)	5,000,000	(11,000,000)	(68.8%)	5,000,000
FEMA Cooperating Technical Partn	1,152,900	3,516,157	(3,280,157)	(93.3%)	236,000	(3,280,157)	(93.3%)	236,000
FEMA Map Modernization Mgmt	227,202	271,602	176,809	65.1%	448,411	190,776	70.2%	462,378
Fed Fund Transfer from Another Agen	351,370	229,842	(218,855)	(95.2%)	10,987	(218,855)	(95.2%)	10,987
Cap Program	215,048	246,768	74,001	30.0%	320,769	95,479	38.7%	342,247
Wet Non-Point Source Program	146,747	213,692	23,663	11.1%	237,355	32,031	15.0%	245,723
Federal Fund Budget	0	0	0	0.0%	0	6,364	100.0%	6,364
MR&I Administration	220,672	167,751	(58,111)	(34.6%)	109,640	(51,566)	(30.7%)	116,185
Northwest Area Water Supply (NAWS)	2,162,296	15,000,000	(7,500,000)	(50.0%)	7,500,000	(7,500,000)	(50.0%)	7,500,000
1990 Coop Research	0	1,500,000	0	0.0%	1,500,000	0	0.0%	1,500,000
Total	23,244,971	37,310,283	(21,715,425)	(58.2%)	15,594,858	(21,658,703)	(58.1%)	15,651,580
Special Funds								
NAWS Project Reserve Fund 413	57,488	150,000	200,000	133.3%	350,000	200,000	133.3%	350,000
Water Development Trust Fund 267	16,766,672	44,250,000	(16,750,000)	(37.9%)	27,500,000	(16,750,000)	(37.9%)	27,500,000
Water Commission Fund 397	254,399,504	776,681,628	600,975,512	77.4%	1,377,657,140	604,471,422	77.8%	1,381,153,050
NAWS Operations Fund 381	1,061,651	1,200,000	800,000	66.7%	2,000,000	813,231	67.8%	2,013,231
Special Fund Budget	0	0	0	0.0%	0	155,987	100.0%	155,987
Total	272,285,315	822,281,628	585,225,512	71.2%	1,407,507,140	588,890,640	71.6%	1,411,172,268
Total Funding Sources	309,784,111	859,591,911	563,510,087	65.6%	1,423,101,998	567,231,937	66.0%	1,426,823,848
FTE Employees	87.00	90.00	0.00	0.0%	90.00	10.00	11.1%	100.00

CHANGE PACKAGE SUMMARY

770 Water Commission

Biennium: 2015-2017

Bill#: SB2020

Date: 12/23/2014

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Description	FTE	General Fund	Federal Funds	Special Funds	Total Funds
<u>Base Budget Changes</u>					
One Time Budget Changes					
A-E 7 Remove Prior Biennium One-time	0.00	0	0	(288,200)	(288,200)
Total One Time Budget Changes	0.00	0	0	(288,200)	(288,200)
Ongoing Budget Changes					
A-A 10 Base Budget Change Capital Payments	0.00	0	0	195,924,134	195,924,134
A-A 11 Base Budget Change Grant Payments	0.00	0	(21,509,324)	640,793,421	619,284,097
A-A 12 Base Budget Change Compression Increase	0.00	0	0	851,259	851,259
A-A 9 Base Budget Change Operating Expense	0.00	0	(20,000)	11,918,921	11,898,921
A-F 8 Remove Prior Biennium Capital	0.00	0	0	(264,125,976)	(264,125,976)
R-A 1 Water permitting FTE	5.00	0	0	979,015	979,015
R-A 100 Executive compensation package	0.00	0	6,364	155,987	162,351
R-A 2 Regulatory director FTE	1.00	0	0	273,871	273,871
R-A 3 Project manager water supply FTE	1.00	0	0	229,840	229,840
R-A 4 Sovereign lands FTE	1.00	0	0	192,784	192,784
R-A 5 Investigations FTE	1.00	0	0	210,184	210,184
R-A 6 Cost share FTE	1.00	0	0	165,013	165,013
Base Payroll Change	90.00	0	(186,101)	151,953	(34,148)
Compensation Changes	0.00	0	50,358	1,458,434	1,508,792
Total Ongoing Budget Changes	100.00	0	(21,658,703)	589,178,840	567,520,137
Total Base Budget Changes	100.00	0	(21,658,703)	588,890,640	567,231,937

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: SB2020

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Biennium: 2015-2017

Program: Administrative and Support Services			Reporting Level: 00-770-750-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Accrued Leave Payments								
Salaries - Permanent	0	45,260	(45,260)	(100.0%)	0	(45,260)	(100.0%)	0
Fringe Benefits	0	9,052	(9,052)	(100.0%)	0	(9,052)	(100.0%)	0
Total	0	54,312	(54,312)	(100.0%)	0	(54,312)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	54,312	(54,312)	(100.0%)	0	(54,312)	(100.0%)	0
Total	0	54,312	(54,312)	(100.0%)	0	(54,312)	(100.0%)	0
Administrative and Support Services								
Salaries - Permanent	1,466,499	1,766,182	141,682	8.0%	1,907,864	141,682	8.0%	1,907,864
Health Increase	0	0	0	0.0%	0	51,815	100.0%	51,815
Retirement Increase	0	0	0	0.0%	0	14,068	100.0%	14,068
Salary Budget Adjustment	0	0	0	0.0%	0	162,351	100.0%	162,351
Salaries - Other	0	0	154,017	100.0%	154,017	154,017	100.0%	154,017
Temporary Salaries	0	32,800	(17,800)	(54.3%)	15,000	(17,800)	(54.3%)	15,000
Overtime	2,100	1,090	(1,090)	(100.0%)	0	(1,090)	(100.0%)	0
Fringe Benefits	497,630	637,627	24,808	3.9%	662,435	24,808	3.9%	662,435
Travel	54,506	111,517	33,483	30.0%	145,000	33,483	30.0%	145,000
Supplies - IT Software	94,431	213,946	11,054	5.2%	225,000	11,054	5.2%	225,000
Supply/Material-Professional	4,968	5,500	0	0.0%	5,500	0	0.0%	5,500
Bldg, Ground, Maintenance	628	1,000	0	0.0%	1,000	0	0.0%	1,000
Miscellaneous Supplies	580	2,500	0	0.0%	2,500	0	0.0%	2,500
Office Supplies	21,534	25,000	0	0.0%	25,000	0	0.0%	25,000
Postage	32,795	35,000	0	0.0%	35,000	0	0.0%	35,000
Printing	5,525	10,000	0	0.0%	10,000	0	0.0%	10,000
IT Equip Under \$5,000	210,166	210,737	19,763	9.4%	230,500	19,763	9.4%	230,500
Other Equip Under \$5,000	105	45,000	(10,000)	(22.2%)	35,000	(10,000)	(22.2%)	35,000
Office Equip & Furn Supplies	11,397	9,263	10,737	115.9%	20,000	10,737	115.9%	20,000
Utilities	20,970	40,000	0	0.0%	40,000	0	0.0%	40,000
Insurance	29,771	42,500	0	0.0%	42,500	0	0.0%	42,500
Rentals/Leases-Equip & Other	3,469	5,000	0	0.0%	5,000	0	0.0%	5,000
Rentals/Leases - Bldg/Land	60,896	467,124	(92,124)	(19.7%)	375,000	(92,124)	(19.7%)	375,000
Repairs	57,256	33,664	26,336	78.2%	60,000	26,336	78.2%	60,000
Salary Increase	0	0	0	0.0%	0	114,052	100.0%	114,052
Benefit Increase	0	0	0	0.0%	0	21,608	100.0%	21,608
IT - Data Processing	195,521	248,022	85,825	34.6%	333,847	85,825	34.6%	333,847

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: SB2020

Date: 12/23/2014

Time: 13:27:34

Biennium: 2015-2017

Program: Administrative and Support Services			Reporting Level: 00-770-750-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
IT - Communications	86,004	103,917	26,414	25.4%	130,331	26,414	25.4%	130,331
Professional Development	78,032	125,000	0	0.0%	125,000	0	0.0%	125,000
Operating Fees and Services	19,984	35,000	250,000	714.3%	285,000	250,000	714.3%	285,000
Fees - Professional Services	15,242	393,581	122,419	31.1%	516,000	122,419	31.1%	516,000
IT Equip/Sftware Over \$5000	5,768	25,695	(695)	(2.7%)	25,000	(695)	(2.7%)	25,000
Transfers Out	100,000	135,000	0	0.0%	135,000	0	0.0%	135,000
Total	3,075,777	4,761,665	784,829	16.5%	5,546,494	1,148,723	24.1%	5,910,388
Administrative and Support Services								
General Fund	2,917,381	0	0	0.0%	0	0	0.0%	0
Federal Funds	158,396	148,000	(20,000)	(13.5%)	128,000	(13,636)	(9.2%)	134,364
Special Funds	0	4,613,665	804,829	17.4%	5,418,494	1,162,359	25.2%	5,776,024
Total	3,075,777	4,761,665	784,829	16.5%	5,546,494	1,148,723	24.1%	5,910,388
Total Expenditures	3,075,777	4,815,977	730,517	15.2%	5,546,494	1,094,411	22.7%	5,910,388
Funding Sources								
General Fund								
Total	2,917,381	0	0	0.0%	0	0	0.0%	0
Federal Funds								
002 Federal Fund Budget	0	0	0	0.0%	0	6,364	100.0%	6,364
N006 Cap Program	46,161	36,768	0	0.0%	36,768	0	0.0%	36,768
N047 MR&I Administration	39,845	48,139	(20,000)	(41.5%)	28,139	(20,000)	(41.5%)	28,139
N157 State Dam Safety Grant Program	15,646	13,696	0	0.0%	13,696	0	0.0%	13,696
N192 FEMA Map Modernization Mgmt	40,460	38,410	0	0.0%	38,410	0	0.0%	38,410
N194 Fed Fund Transfer from Another Agen	16,284	10,987	0	0.0%	10,987	0	0.0%	10,987
Total	158,396	148,000	(20,000)	(13.5%)	128,000	(13,636)	(9.2%)	134,364
Special Funds								
003 Special Fund Budget	0	0	0	0.0%	0	155,987	100.0%	155,987
397 Water Commission Fund 397	0	4,667,977	750,517	16.1%	5,418,494	952,060	20.4%	5,620,037
Total	0	4,667,977	750,517	16.1%	5,418,494	1,108,047	23.7%	5,776,024
Total Funding Sources	3,075,777	4,815,977	730,517	15.2%	5,546,494	1,094,411	22.7%	5,910,388
FTE Employees	12.00	12.00	0.00	0.0%	12.00	0.00	0.0%	12.00

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: SB2020

Date: 12/23/2014

Time: 13:27:34

Biennium: 2015-2017

Program: Administrative and Support Services				Reporting Level: 00-770-750-00-00-00-00000000				
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: SB2020

Date: 12/23/2014

Time: 13:27:34

Biennium: 2015-2017

Program: Water and Atmospheric Resources			Reporting Level: 00-770-760-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Accrued Leave Payments								
Salaries - Permanent	0	226,218	(226,218)	(100.0%)	0	(226,218)	(100.0%)	0
Fringe Benefits	0	45,244	(45,244)	(100.0%)	0	(45,244)	(100.0%)	0
Total	0	271,462	(271,462)	(100.0%)	0	(271,462)	(100.0%)	0
Accrued Leave Payments								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	0	271,462	(271,462)	(100.0%)	0	(271,462)	(100.0%)	0
Total	0	271,462	(271,462)	(100.0%)	0	(271,462)	(100.0%)	0
Grants - Local Cost Share								
Grants, Benefits & Claims	10,868	0	0	0.0%	0	0	0.0%	0
Total	10,868	0	0	0.0%	0	0	0.0%	0
Grants - Local Cost Share								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	10,868	0	0	0.0%	0	0	0.0%	0
Total	10,868	0	0	0.0%	0	0	0.0%	0
Water and Atmospheric Resources								
Salaries - Permanent	8,425,472	9,937,679	92,647	0.9%	10,030,326	1,601,935	16.1%	11,539,614
Health Increase	0	0	0	0.0%	0	379,964	100.0%	379,964
Retirement Increase	0	0	0	0.0%	0	86,497	100.0%	86,497
Salaries - Other	0	0	697,242	100.0%	697,242	697,242	100.0%	697,242
Temporary Salaries	363,513	461,223	43,767	9.5%	504,990	43,767	9.5%	504,990
Overtime	190,753	196,064	22,748	11.6%	218,812	22,748	11.6%	218,812
Fringe Benefits	3,076,483	3,990,797	(15,136)	(0.4%)	3,975,661	526,283	13.2%	4,517,080
Travel	966,226	1,241,073	179,956	14.5%	1,421,029	179,956	14.5%	1,421,029
Supplies - IT Software	1,094	2,500	0	0.0%	2,500	0	0.0%	2,500
Supply/Material-Professional	282,380	391,667	131,523	33.6%	523,190	131,523	33.6%	523,190
Food and Clothing	2,134	5,000	0	0.0%	5,000	0	0.0%	5,000
Bldg, Ground, Maintenance	161,598	125,366	228,134	182.0%	353,500	228,134	182.0%	353,500
Miscellaneous Supplies	509,787	91,900	0	0.0%	91,900	0	0.0%	91,900
Office Supplies	3,563	11,500	0	0.0%	11,500	0	0.0%	11,500
Postage	6,226	10,000	0	0.0%	10,000	0	0.0%	10,000
Printing	11,694	41,780	0	0.0%	41,780	0	0.0%	41,780
IT Equip Under \$5,000	15,206	30,000	0	0.0%	30,000	0	0.0%	30,000

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: SB2020

Date: 12/23/2014

Time: 13:27:34

Biennium: 2015-2017

Program: Water and Atmospheric Resources			Reporting Level: 00-770-760-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Other Equip Under \$5,000	56,838	27,006	213,994	792.4%	241,000	213,994	792.4%	241,000
Office Equip & Furn Supplies	26,982	36,500	0	0.0%	36,500	0	0.0%	36,500
Utilities	5,308,938	8,662,071	18,629	0.2%	8,680,700	18,629	0.2%	8,680,700
Insurance	8,326	22,300	0	0.0%	22,300	0	0.0%	22,300
Rentals/Leases-Equip & Other	3,045	88,728	(32,528)	(36.7%)	56,200	(32,528)	(36.7%)	56,200
Rentals/Leases - Bldg/Land	35,384	58,000	0	0.0%	58,000	0	0.0%	58,000
Repairs	1,635,549	1,529,500	0	0.0%	1,529,500	0	0.0%	1,529,500
Salary Increase	0	0	0	0.0%	0	701,182	100.0%	701,182
Benefit Increase	0	0	0	0.0%	0	139,606	100.0%	139,606
IT - Communications	54,560	29,603	24,897	84.1%	54,500	24,897	84.1%	54,500
IT Contractual Svcs and Rprs	158	0	0	0.0%	0	0	0.0%	0
Professional Development	89,761	111,000	0	0.0%	111,000	0	0.0%	111,000
Operating Fees and Services	206,260	371,075	0	0.0%	371,075	0	0.0%	371,075
Fees - Professional Services	19,070,809	32,669,700	10,605,409	32.5%	43,275,109	10,605,409	32.5%	43,275,109
Other Capital Payments	116,206,777	264,007,281	(68,725,647)	(26.0%)	195,281,634	(68,725,647)	(26.0%)	195,281,634
Equipment Over \$5000	61,877	313,200	289,300	92.4%	602,500	289,300	92.4%	602,500
IT Equip/Sftware Over \$5000	0	23,000	(8,000)	(34.8%)	15,000	(8,000)	(34.8%)	15,000
Grants, Benefits & Claims	141,609,904	524,656,027	524,542,029	100.0%	1,049,198,056	524,542,029	100.0%	1,049,198,056
Transfers Out	1,034,396	5,362,932	94,742,068	1,766.6%	100,105,000	94,742,068	1,766.6%	100,105,000
Total	299,425,693	854,504,472	563,051,032	65.9%	1,417,555,504	566,408,988	66.3%	1,420,913,460

Water and Atmospheric Resources

General Fund	11,336,444	0	0	0.0%	0	0	0.0%	0
Federal Funds	15,814,802	37,162,283	(21,695,425)	(58.4%)	15,466,858	(21,645,067)	(58.2%)	15,517,216
Special Funds	272,274,447	817,342,189	584,746,457	71.5%	1,402,088,646	588,054,055	71.9%	1,405,396,244
Total	299,425,693	854,504,472	563,051,032	65.9%	1,417,555,504	566,408,988	66.3%	1,420,913,460

Federal Stimulus Funds 2009

Fees - Professional Services	240,941	0	0	0.0%	0	0	0.0%	0
Other Capital Payments	7,030,832	0	0	0.0%	0	0	0.0%	0
Total	7,271,773	0	0	0.0%	0	0	0.0%	0

Federal Stimulus Funds 2009

General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	7,271,773	0	0	0.0%	0	0	0.0%	0
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	7,271,773	0	0	0.0%	0	0	0.0%	0

RECOMMENDATION DETAIL BY PROGRAM

770 Water Commission

Bill#: SB2020

Date: 12/23/2014

Time: 13:27:34

Biennium: 2015-2017

Program: Water and Atmospheric Resources			Reporting Level: 00-770-760-00-00-00-00000000					
Description	Expenditures Prev Biennium 2011-2013	Present Budget 2013-2015	2015-2017 Requested		Requested Budget 2015-2017	2015-2017 Recommended		Executive Recommendation 2015-2017
			Incr(Decr)	% Chg		Incr(Decr)	% Chg	
Total Expenditures	306,708,334	854,775,934	562,779,570	65.8%	1,417,555,504	566,137,526	66.2%	1,420,913,460

Funding Sources

General Fund

Total	11,336,444	0	0	0.0%	0	0	0.0%	0
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Federal Funds

N006 Cap Program	168,887	210,000	74,001	35.2%	284,001	95,479	45.5%	305,479
N013 Southwest Pipeline	18,595,809	16,000,000	(11,000,000)	(68.8%)	5,000,000	(11,000,000)	(68.8%)	5,000,000
N047 MR&I Administration	180,827	119,612	(38,111)	(31.9%)	81,501	(31,566)	(26.4%)	88,046
N117 Wet Non-Point Source Program	146,747	213,692	23,663	11.1%	237,355	32,031	15.0%	245,723
N157 State Dam Safety Grant Program	157,281	150,775	67,225	44.6%	218,000	67,225	44.6%	218,000
N161 Northwest Area Water Supply (NAWS)	2,162,296	15,000,000	(7,500,000)	(50.0%)	7,500,000	(7,500,000)	(50.0%)	7,500,000
N192 FEMA Map Modernization Mgmt	186,742	233,192	176,809	75.8%	410,001	190,776	81.8%	423,968
N194 Fed Fund Transfer from Another Agen	335,086	218,855	(218,855)	(100.0%)	0	(218,855)	(100.0%)	0
N224 FEMA Cooperating Technical Partn	1,152,900	3,516,157	(3,280,157)	(93.3%)	236,000	(3,280,157)	(93.3%)	236,000
R020 1990 Coop Research	0	1,500,000	0	0.0%	1,500,000	0	0.0%	1,500,000
Total	23,086,575	37,162,283	(21,695,425)	(58.4%)	15,466,858	(21,645,067)	(58.2%)	15,517,216

Special Funds

267 Water Development Trust Fund 267	16,766,672	44,250,000	(16,750,000)	(37.9%)	27,500,000	(16,750,000)	(37.9%)	27,500,000
381 NAWS Operations Fund 381	1,061,651	1,200,000	800,000	66.7%	2,000,000	813,231	67.8%	2,013,231
397 Water Commission Fund 397	254,399,504	772,013,651	600,224,995	77.7%	1,372,238,646	603,519,362	78.2%	1,375,533,013
413 NAWS Project Reserve Fund 413	57,488	150,000	200,000	133.3%	350,000	200,000	133.3%	350,000
Total	272,285,315	817,613,651	584,474,995	71.5%	1,402,088,646	587,782,593	71.9%	1,405,396,244

Total Funding Sources

	306,708,334	854,775,934	562,779,570	65.8%	1,417,555,504	566,137,526	66.2%	1,420,913,460
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FTE Employees

	75.00	78.00	0.00	0.0%	78.00	10.00	12.8%	88.00
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